

6. Includes capital improvements construction coordination for Adopt-a-Tree Program.
7. This is for Community Periodicals which deal with the environment. FY 04-05 increased due to request by the Communications Department.
8. Includes television series on environmental topics.
9. Includes promotional television spots related to environmental issues.
10. Payment to Community Based Organizations (CBOs) for environmental education. FY 02-03 & FY 04-05 was higher than normal due to payment of invoices from CBOs for prior fiscal year.
11. Includes environmental education support per agreement with Consumer Services Department.
12. This is a statewide stormwater educational program which satisfies permit requirements.
13. Legal services for DERM by the County Attorney. For FY 06-07 this cost is included in the Administrative Reimbursement.
14. Includes County administrative costs that are reimbursed by DERM grants.
15. Includes County Manager's staff support. Since FY 04-05 this cost is included in the Administrative Reimbursement.
16. Payment to Enterprise Technology Services Department for funding model and data center charges per OSBM.
17. Includes Legislative Analysis support to DERM.
18. Includes Intergovernmental Affairs support to DERM.
19. Includes funding for the Environmental Crimes Unit at the Police Department.
20. Includes Surveying tasks by PWD related to Stormwater Drainage projects. FY 05-06 & 06-07 increased due to the addition of one more survey crew to handle State requirements.
21. Includes staff support cost by the Office of Water Management. For FY 06-07 DERM is not providing funding.

## Elections Department FY 2006-07 Financial Summary With Personnel and Vacancies

### **Funding Sources:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE			Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$13,681	\$16,706	\$19,249	\$18,241	\$16,893	\$17,090
PROP	Municipal Reimbursement	\$0	\$0	\$0	\$400	\$800	\$300
STATE	State Grants	\$0	\$307	\$0	\$585	\$585	\$300
<b>TOTAL REVENUES</b>		<b>\$13,681</b>	<b>\$17,013</b>	<b>\$19,249</b>	<b>\$19,226</b>	<b>\$18,278</b>	<b>\$17,690</b>

- Revenues are decreasing by (\$1.5) million or (8.0%) due primarily to:
  - (\$1.1) million decrease in the General Fund
  - (\$100,000) decrease in Municipal Reimbursement
  - (\$285,000) decrease in State Grants

### **Expenditures:**

(\$ in 000's)			FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$4,602	\$6,855	\$6,945	\$8,090	\$7,697	\$7,453
	Overtime Salary	\$2,803	\$1,507	\$1,746	\$1,403	\$1,151	\$727
	Fringe	\$869	\$1,381	\$1,639	\$1,872	\$2,008	\$2,323
	Overtime Fringe	\$171	\$187	\$248	\$220	\$211	\$112
	Other Operating	\$5,236	\$6,939	\$8,109	\$7,516	\$7,196	\$6,570
	Capital	\$0	\$144	\$562	\$125	\$15	\$505
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$13,681</b>	<b>\$17,013</b>	<b>\$19,249</b>	<b>\$19,226</b>	<b>\$18,278</b>	<b>\$17,690</b>
<b>TOTAL EXPENDITURES</b>		<b>\$13,681</b>	<b>\$17,013</b>	<b>\$19,249</b>	<b>\$19,226</b>	<b>\$18,278</b>	<b>\$17,690</b>

- Expenditures are decreasing by (\$1.5) million or (8.0%) due primarily to:
  - (\$637,000) decrease in Salary
  - (\$676,000) decrease in Overtime
  - \$343,000 increase in total Fringe
  - (\$946,000) decrease in Other Operating
  - \$380,000 increase in Capital

### **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>121</b>	<b>120</b>	<b>(-0.8%)</b>	<b>8</b>

## Elections Department Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Employee Overtime	160	\$643	\$1,507	\$1,746	\$1,403	\$1,185	\$727
2	Vacation Relief and Seasonal Staff	113	\$1,177	\$3,615	\$2,092	\$1,752	\$1,569	\$840
3	Pollworker and Contract Temporary Employee Costs	00114;21510;33085	\$2,643	\$1,534	\$1,637	\$860	\$785	\$725
4	Postage	26051	\$259	\$923	\$313	\$750	\$745	\$525
5	Printing Charges	26050;31510	\$439	\$275	\$419	\$1,457	\$1,360	\$1,090
6	Travel Costs	31210/31215/31220	\$9	\$23	\$29	\$23	\$34	\$49

### **Comments/Additional Details for Highlighted Line Items**

1. Overtime projection for current year was estimated at a lower amount due to the installation of an automatic absentee ballot mailing system which automates the process requiring less manual labor. The existing projection will increase to approximately \$1.4 budget level due to the day-to-day operations of managing the various functions of countywide election inclusive of Early Voting and numerous municipal elections held throughout the fiscal year. The proposed allocation for FY 06-07 has been reduced during our Resource Allocation Meeting as we plan to finalize the automation process of the absentee ballot mailings and will maintain the early voting sites at 20 locations.
2. Seasonal staffing for current year was based on historical needs in providing proper level of staffing support throughout all divisions within the Elections Department. The estimated allocation for the new fiscal year is taking into consideration the automation of mailing absentee ballots thus significantly reducing the manual labor support that was previously required. The support required for the voting system required additional seasonal staff support for training and day-to-day operations.

3. The estimated current year projection was based on assumptions discussed with OSBM in the number of election support staff that would be assigned to polling locations. The proposed allocation for the new fiscal year assumes only one general election during this cycle. Historical costs were significantly higher due to the introduction of new voting equipment which required additional support levels.
4. The estimated current year projection includes the mail out of voter information cards to all countywide registered voters as well as the mailing of absentee ballots and a mail out of sample ballots for the primary elections. The postage allocation was reduced by OSBM due to the fact that the voter information card mail out to all registered voters does not have to be done during the new fiscal year. We should note that postal rates will increase in 2007. Historical costs were based on a lower number of absentee ballots being requested and mailed.
5. The estimated current year projection for printing charges includes the ballots for the primary elections, the printing of voter information cards and new training manuals. The cost of printing and paper has increased due to higher volumes of absentee ballots. Test material printed during this fiscal year increased due to the installation of the automated ballot mailer. Historical expenses were lower due to the usage of punch cards vs. paper ballots.
6. Travel costs have risen due to the fact that our department has become a proactive participant in election related issues by attending critical meetings and seminars related to state mandates involving changes and or updates to legislation and procedures.

## Employee Relations Department FY 2006-07 Financial Summary With Personnel and Vacancies

### Department Revenues:

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$5,668	\$5,545	\$5,825	\$6,266	\$6,266	\$8,152
UMSA	General Fund UMSA	\$2,429	\$2,986	\$2,741	\$2,950	\$2,950	\$3,493
INTERTRNF	Interagency Transfers	\$4,034	\$2,186	\$2,826	\$2,503	\$2,249	\$1,554
<b>TOTAL REVENUES</b>		<b>\$12,131</b>	<b>\$10,717</b>	<b>\$11,392</b>	<b>\$11,719</b>	<b>\$11,465</b>	<b>\$13,199</b>

- FY 2006-07 department revenues are increasing by \$1.5 million or 12.6% from the FY 2005-06 Budget due primarily to:
  - \$2.4 million increase in the General Fund
  - (\$949,000) decrease in Interagency Transfers

### Department Expenditures:

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$7,147	\$7,391	\$7,780	\$8,133	\$7,973	\$8,710
	Overtime Salary	\$339	\$199	\$306	\$242	\$317	\$246
	Fringe	\$1,472	\$2,027	\$2,170	\$2,297	\$2,209	\$2,569
	Overtime Fringe	\$44	\$30	\$46	\$37	\$62	\$38
	Other Operating	\$2,988	\$1,003	\$917	\$962	\$877	\$1,503
	Capital	\$141	\$67	\$173	\$48	\$87	\$133
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$12,131</b>	<b>\$10,717</b>	<b>\$11,392</b>	<b>\$11,719</b>	<b>\$11,525</b>	<b>\$13,199</b>
<b>TOTAL EXPENDITURES</b>		<b>\$12,131</b>	<b>\$10,717</b>	<b>\$11,392</b>	<b>\$11,719</b>	<b>\$11,525</b>	<b>\$13,199</b>

- FY 2006-07 department expenditures are increasing by \$1.5 million or 12.6% from the 2005-06 Budget due primarily to:
  - \$577,000 increase in Salary
  - \$272,000 increase in Fringe
  - \$541,000 increase in Other Operating

### Positions and Vacancies

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>159</b>	<b>159</b>	<b>0%</b>	<b>3</b>

## Employee Relations Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Travel Costs	31210, 31215	\$2	\$5	\$5	\$7	\$7	\$43
2	Contract Temporary Employee Costs	21510, 22430	\$764	\$32	(\$127)	\$11	\$11	\$27

### **Comments/Additional Details for Highlighted Line Items**

1. FY06-07 ERD is expected to complete the ERP project and staff requires funding for training in order to obtain best business practice knowledge and PeopleSoft training.
2. FY02-03 Expenses were related to employment medical testing the \$764k, FY04-05 (\$127k) was the funding to purchase a comprehensive background check system. The expenditure was posted under procurement contract 680-370-03-1 IT Software.

**Empowerment Trust  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$1,465	\$551	\$235	\$407	\$407	\$407
	General Fund UMSA	\$980	\$860	\$817	\$817	\$817	\$817
	Carryover	\$31,540	\$21,025	\$15,689	\$14,050	\$7,148	\$6,762
	Donations	\$73	\$194	\$105	\$0	\$0	\$0
	Interest Earnings	\$325	\$410	\$361	\$134	\$134	\$0
	Program Income	\$0	\$190	\$1,848	\$1,662	\$9,480	\$0
	State Grants	\$90	\$934	\$348	\$470	\$470	\$350
	Interagency Transfers	\$1,850	\$1,037	\$451	\$455	\$120	\$67
	Federal Grants	\$1,990	\$990	\$661	\$2,000	\$661	\$661
<b>TOTAL REVENUE</b>		<b>\$38,313</b>	<b>\$26,191</b>	<b>\$20,515</b>	<b>\$19,995</b>	<b>\$19,237</b>	<b>\$9,064</b>

- FY 2006-07 revenues are decreasing by (\$10.9 million) or (54.7%) due primarily to:
  - (\$7.3) million decrease in Carryover
  - (\$134,000) decrease in Interest Earnings
  - (\$1.7) million decrease in Program Income
  - (\$120,000) decrease in State Grants
  - (\$388,000) decrease in Interagency Transfers
  - (\$1.3) million decrease in Federal Grants

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$754	\$890	\$966	\$1,024	\$945	\$1,132
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$172	\$208	\$220	\$259	\$245	\$309
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$16,362	\$9,394	\$12,174	\$18,712	\$8,585	\$7,623
	Transfers	\$0	\$0	\$0	\$0	\$2,700	\$0
TOTAL OPERATING EXPENDITURES		\$17,288	\$10,502	\$13,367	\$19,995	\$12,475	\$9,064
TOTAL EXPENDITURES		\$17,288	\$10,502	\$13,367	\$19,995	\$12,475	\$9,064

- FY 2006-07 expenditures are decreasing by (\$10.9) million or (54.7%) due primarily to:
  - \$108,000 increase in Salary
  - (\$11.1) million decrease in Other Operating

**bPositions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
16	16	0.0%	2

# **Empowerment Trust Review of Selected Line Items**

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Rent (1)		\$187	\$221	\$256	\$195	\$195	\$208
Travel Costs (2)		\$32	\$26	\$31	\$31	\$31	\$31

## **Comments/Additional Details for Highlighted Line Items**

1. Increase in rent is due to annual rent adjustment per lease agreement and CAM charges.
2. No comment.

# Enterprise Technology Services FY 2006-07 Financial Summary With Personnel and Vacancies

## **Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$18,809	\$21,789	\$20,947	\$22,544	\$22,544	\$26,372
UMSA	General Fund UMSA	\$8,851	\$11,732	\$9,857	\$10,607	\$10,607	\$11,302
PROP	Proprietary Fees	\$0	\$1,122	\$1,011	\$934	\$934	\$968
PROP	Recording Fee for Court Technology	\$0	\$0	\$1,500	\$4,605	\$4,605	\$5,006
INTERTRNF	Interagency Transfers	\$76,829	\$80,642	\$87,125	\$79,726	\$79,431	\$82,045
<b>TOTAL REVENUE</b>		<b>\$104,489</b>	<b>\$115,285</b>	<b>\$120,440</b>	<b>\$118,416</b>	<b>\$118,121</b>	<b>\$125,693</b>

- Revenues are increasing \$7.3 million or 6.1% due primarily to:
  - \$4.5 million increase in the General Fund
  - \$401,000 increase in Recording Fee for Court Technology
  - \$2.3 million increase in Interagency Transfers

## **Expenditures:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$39,346	\$44,274	\$47,411	\$48,998	\$50,589	\$51,801
	Overtime Salary	\$1,105	\$1,190	\$1,821	\$523	\$523	\$708
	Fringe	\$8,206	\$10,407	\$11,013	\$12,865	\$13,005	\$14,478
	Overtime Fringe	\$88	\$95	\$145	\$41	\$40	\$55
	Other Operating	\$58,034	\$51,463	\$54,231	\$51,485	\$50,263	\$53,155
	Capital	\$458	\$7,658	\$5,819	\$4,504	\$3,701	\$5,496
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$107,237</b>	<b>\$115,087</b>	<b>\$120,440</b>	<b>\$118,416</b>	<b>\$118,121</b>	<b>\$125,693</b>
<b>TOTAL EXPENDITURES</b>		<b>\$107,237</b>	<b>\$115,087</b>	<b>\$120,440</b>	<b>\$118,416</b>	<b>\$118,121</b>	<b>\$125,693</b>

- Expenditures are increasing \$7.3 million or 6.1% due primarily to:
  - \$3.0 million increase in Salary
  - \$1.6 million increase in Fringe
  - \$1.7 million increase in Other Operating
  - \$992,000 increase in Capital

## **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
654	635	-2.9%	40

## Enterprise Technology Services Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Contract Temporary Employees Costs	21510	\$2,498	\$2,375	\$1,292	\$1,461	\$1,461	\$2,181
2	Travel Costs	31210	\$377	\$334	\$783	\$475	\$475	\$500
3	In-Service Training	32010	\$350	\$356	\$297	\$474	\$437	\$400
4	Educational Seminars	32020	\$290	\$378	\$328	\$88	\$88	\$290
5	Computer Training	32030	\$45	\$13	\$87	\$106	\$153	\$146

### **Comments/Additional Details for Highlighted Line Items:**

1. The increase in FY 2006-07 budget over this year projection still ranks below previous years levels and is due to the implementation of new projects while reducing permanent positions in order to gain flexibility in labor related expenditures.
2. The increase in FY 2006-07 Budget over current year's projection reflects higher expected costs in transportation and lodging.
3. The reduction in FY 2006-07 budget over current year figures is based in estimated needs and will not affect service delivery.
4. The increase in FY 2006-07 budget over current year obeys to requirements related to the implementation of new projects but maintains the annual expenditures within the range of the costs incurred in recent periods.
5. The small reduction in FY 2006-07 budget over current year projection takes into account the demands that the new services will impose on the departmental staff.

**Fair Employment Practices  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$400	\$347	\$492	\$538	\$538	\$741
UMSA	General Fund UMSA	\$190	\$187	\$232	\$254	\$254	\$318
<b>TOTAL REVENUES</b>		<b>\$590</b>	<b>\$534</b>	<b>\$724</b>	<b>\$792</b>	<b>\$792</b>	<b>\$1,059</b>

- FY 2006-07 revenues are increasing by \$267,000 or 33.7% due primarily to the General Fund

**Department Expenditures:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$445	\$427	\$476	\$596	\$608	\$756
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$122	\$98	\$132	\$164	\$185	\$231
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$25	\$9	\$116	\$32	\$45	\$70
	Capital	\$0	\$0	\$0	\$0	\$5	\$2
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$592</b>	<b>\$534</b>	<b>\$724</b>	<b>\$792</b>	<b>\$843</b>	<b>\$1,059</b>
<b>TOTAL EXPENDITURES</b>		<b>\$592</b>	<b>\$534</b>	<b>\$724</b>	<b>\$792</b>	<b>\$843</b>	<b>\$1,059</b>

- FY 2006-07 expenditures are increasing by \$267,000 or 33.7% due to:
  - \$160,000 increase in Salary
  - \$67,000 increase in Fringe
  - \$38,000 increase in Other Operating

**Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>8</b>	<b>9</b>	<b>12.5%</b>	<b>2</b>

**Finance Department  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Ad Valorem Fees	\$7,965	\$8,578	\$10,109	\$9,552	\$9,423	\$10,017
	Bond Transaction Fees	\$1,408	\$880	\$1,234	\$891	\$1,538	\$645
	Carryover	\$3,821	\$2,663	\$3,162	\$2,140	\$5,637	\$5,663
	Credit and Collections	\$2,603	\$2,950	\$2,942	\$3,576	\$3,452	\$3,480
	Occupational License Fees	\$2,585	\$2,978	\$3,080	\$3,197	\$3,171	\$3,237
	Other Revenues	\$1,826	\$1,795	\$1,937	\$2,123	\$2,013	\$2,296
	Tourist Tax Fees	\$1,502	\$1,713	\$1,954	\$2,026	\$2,134	\$2,441
	Auto Tag Fees	\$10,916	\$10,915	\$11,585	\$11,449	\$11,964	\$12,476
	QNIP Bond Proceeds	\$100	\$100	\$100	\$100	\$100	\$100
	Federal Funds	\$289	\$357	\$370	\$420	\$454	\$534
<b>REVENUE TOTALS</b>		<b>\$33,015</b>	<b>\$32,929</b>	<b>\$36,473</b>	<b>\$35,474</b>	<b>\$39,886</b>	<b>\$40,889</b>

- FY 2006-07 department revenues are increasing by \$5.4 million or 15.3% due primarily to:
  - \$465,000 increase in Ad Valorem Fees
  - (\$246,000) decrease in Bond Transaction Fees
  - \$3.5 million increase in Carryover
  - (\$96,000) decrease in Credit and Collections
  - \$173,000 increase in Other Revenues
  - \$415,000 increase in Tourist Tax Fees
  - \$1.0 million increase in Auto Tag Fees
  - \$114,000 increase in Federal Grants
  - (\$143,000) decrease in Intradepartmental Transfers

### **Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$13,229	\$14,022	\$15,828	\$17,106	\$16,621	\$18,153
	Overtime Salary	\$148	\$187	\$210	\$215	\$242	\$233
	Fringe	\$3,431	\$4,112	\$4,515	\$5,429	\$5,033	\$5,893
	Overtime Fringe	\$20	\$28	\$30	\$35	\$39	\$36
	Other Operating	\$4,617	\$5,630	\$5,209	\$8,030	\$7,636	\$8,416
	Transfers	\$164	\$270	\$173	\$280	\$343	\$457
TOTAL OPERATING EXPENDITURES		\$21,609	\$24,249	\$25,965	\$31,095	\$29,914	\$33,188
	Reserves	\$0	\$0	\$0	\$184	\$114	\$443
	Transfers	\$8,706	\$5,500	\$4,900	\$4,195	\$4,195	\$7,258
TOTAL EXPENDITURES		\$30,315	\$29,749	\$30,865	\$35,474	\$34,223	\$40,889

- FY 2006-07 expenditures are increasing by \$5.4 million or 15.3% due primarily to:
  - \$1.0 million increase in Salary
  - \$464,000 increase in Fringe
  - \$386,000 increase in Other Operating
  - \$177,000 increase in Transfers
  - \$259,000 increase in Reserves
  - \$3.1 million increase in Transfers
  - (\$143,000) decrease in Intradepartmental Transfers

### **Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
345	352	2.0%	25

# **Finance** **Review of Selected Line Items**

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
Contract Temporary Employee Costs (1)	21510	\$293	\$336	\$238	\$169	\$284	\$175
Rent (2)	25190	\$137	\$137	\$137	\$1,184	\$1,184	\$1,259
Payment to Strategic Business Mgmt (3)	00180/01092	\$175	\$175	\$175	\$175	\$175	\$175
Payment to County Attorney (4)	00180/01092	\$400	\$450	\$450	\$450	\$450	\$450
Payment to BCC (5)	00180/01092	\$16	\$16	\$16	\$16	\$16	\$16
Payment to County Manager's Office (6)	00180/01092	\$112	\$104	\$0	\$0	\$0	\$0
Transfer to Capital Outlay Reserve Fund for Pay-as-you-go Capital Projects (7)	53231	\$8,706	\$5,500	\$4,800	\$4,195	\$4,195	\$4,800
Transfer to Finance Technology Improvement Fund (8)	57000	\$0	\$0	\$0	\$0	\$0	\$2,458
Travel Costs (9)	31210/31215/31220	\$59	\$64	\$88	\$111	\$111	\$112

### **Comments/Additional Details for Highlighted Line Items**

1. Finance continues attempt to reduce reliance on outside temp staff. FY 2006 projection usage reflects unforeseen special projects (FEMA hurricanes claims and Tax Collector discount refunds).
2. Included per OSBM provided GSA rental schedule. Increased rent due to Finance designated as an enterprise department.
3. Included per OSBM instructions. Allocation covers costs associated with Bond issuances.
4. Included per OSBM instructions. Allocation covers costs associated with support for Bond issuances.
5. Included per OSBM instructions. Allocation supports the Office of the Commission Auditor.
6. Included per OSBM instructions. Support has been eliminated.
7. Included per OSBM instructions. Allocation for FY 2007 increased to FY 2005 total.
8. Finance will retain portion of carryover funds to COR to directly fund various technology upgrades internally.
9. Travel includes various training seminars for professional staff and Bond closings for Bond Analysts and Attorneys

# Fire Rescue FY 2006-07 Financial Summary With Personnel and Vacancies

## **Funding Sources:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$7,387	\$11,619	\$13,062	\$15,879	\$15,668	\$18,527
PROP	Aviation Transfer	\$0	\$0	\$0	\$16,294	\$16,294	\$17,232
PROP	Carryover	\$10,822	\$1,854	\$83	\$2,843	\$1,144	\$12,309
PROP	Emergency Plan Review Fees	\$24	\$22	\$31	\$24	\$24	\$24
PROP	Fees for Services	\$22,469	\$23,499	\$24,914	\$26,664	\$25,428	\$26,128
PROP	Florida Power and Light	\$268	\$311	\$291	\$289	\$289	\$289
PROP	Interest Earnings	\$824	\$470	\$828	\$700	\$900	\$1,800
PROP	Miscellaneous	\$715	\$275	\$156	\$451	\$583	\$538
PROP	Public Health Trust	\$900	\$900	\$900	\$900	\$900	\$900
PROP	Rental of Office Space	\$419	\$434	\$445	\$425	\$400	\$200
PROP	Fire Ad Valorem District Tax	\$177,154	\$195,648	\$223,351	\$264,142	\$264,142	\$312,480
STATE	State Grants	\$125	\$492	\$522	\$1,405	\$526	\$1,407
FED	Federal Grants	\$873	\$2,070	\$1,429	\$1,106	\$2,676	\$747
FED	Other Revenues	\$0	\$0	\$0	\$0	\$4,706	\$0
FED	Urban Area Security Initiative (UASI) Grant	\$0	\$64	\$6,255	\$3,809	\$9,796	\$0
<b>TOTAL REVENUES</b>		<b>\$221,980</b>	<b>\$237,658</b>	<b>\$272,267</b>	<b>\$334,931</b>	<b>\$343,476</b>	<b>\$392,581</b>

- Revenues are increasing by \$57.7 million or 17.2% due primarily to:
  - \$2.6 million increase in the General Fund
  - \$938,000 increase in Aviation Transfer
  - \$9.5 million increase in Carryover
  - (\$536,000) decrease in Fees for Services
  - \$1.1 million increase in Interest Earnings
  - \$87,000 increase in Miscellaneous
  - (\$225,000) decrease in Rental of Office Space
  - \$48.3 million increase in Fire Ad Valorem District Tax
  - (\$359,000) decrease in Federal Grants
  - (\$3.8) million decrease in Urban Area Security Initiative (UASI) Grant

## **Expenditures:**

	(\$ in 000's)	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005- 06	FY 2006- 07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$127,197	\$136,773	\$150,292	\$180,204	\$173,638	\$204,762
	Overtime Salary	\$15,163	\$16,343	\$16,565	\$16,241	\$17,678	\$18,157
	Fringe	\$37,493	\$44,410	\$51,347	\$61,662	\$62,929	\$67,027
	Overtime Fringe	\$3,488	\$3,756	\$3,808	\$3,774	\$4,062	\$4,176
	Other Operating	\$33,878	\$34,368	\$35,538	\$51,549	\$46,629	\$72,601
	Capital	\$2,196	\$-760	\$1,636	\$5,235	\$5,170	\$7,243
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$219,415</b>	<b>\$234,890</b>	<b>\$259,186</b>	<b>\$318,665</b>	<b>\$310,106</b>	<b>\$373,966</b>
	Debt Services	\$0	\$113	\$1,880	\$4,657	\$4,932	\$6,756
	Reserves	\$0	\$0	\$0	\$7,800	\$7,200	\$4,744
	Transfers	\$711	\$969	\$7,523	\$3,809	\$8,929	\$7,115
<b>TOTAL EXPENDITURES</b>		<b>\$220,126</b>	<b>\$235,972</b>	<b>\$268,589</b>	<b>\$334,931</b>	<b>\$331,167</b>	<b>\$392,581</b>

- Expenditures are increasing by \$57.7 million or 17.2% due primarily to:
  - \$24.6 million increase in Salary
  - \$1.9 million increase in Overtime
  - \$5.8 million increase in total Fringe
  - \$21.1 million increase in Other Operating
  - \$2.0 million increase in Capital
  - \$2.1 million increase in Debt Services
  - (\$3.1) million decrease in Reserves
  - \$3.3 million increase in Transfers

## **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>2,315</b>	<b>2,504</b>	<b>8.2%</b>	<b>26</b>

## Fire Rescue Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
1	Administrative Reimbursement	26240 & 53231	\$5,903	\$4,038	\$5,664	\$7,049	\$7,049	\$7,608
2	Contract Temporary Employee Costs	21510	\$1,101	\$936	\$556	\$309	\$543	\$433
3	Employee Overtime Costs	00160 & 00161	\$18,270	\$16,433	\$16,639	\$14,157	\$17,505	\$16,402
4	Travel Costs	31210	\$394	\$389	\$266	\$306	\$192	\$255

### **Comments/Additional Details for Highlighted Line Items:**

1. The administrative reimbursement is a percentage of the department's direct operating expenses that are paid to the general fund. Since the direct operating expenses increase next year, the administrative reimbursement goes up.
2. The temporary help budget has decreased substantially from the past years from more than \$1.1 million to around one half million, as we make sure long time temps become full time employees, in accordance with Board policy concerning those positions. In a large organization like MDFR there will always be some temp help required to fill in for people on FMLA and for other special occasions, but we are trying to keep it as low as possible.
3. Overtime salaries are less than 5% of the total MDFR budget. OT was projected to be higher than budgeted, but the February projection might have been a bit high. OT has been better in the past few pay periods and the department has received some FEMA reimbursements. OT is anticipated to come in about the same as last year or slightly better. 4 new units are being deployed next year and a fire boat so OT can be expected to increase depending upon the number of certified firefighter/paramedics hired and the timing of the State EMT tests for our new non-certified firefighter/EMTs. All of our new units are Advanced Life Support (ALS) and ALS units require paramedics, which are often hired on OT due to our shortage. The department is developing a new paramedic training program with some funds recently left to the department. Implementation will hopefully occur this year.
4. Little variance.

# General Services Administration FY 2006-07 Financial Summary With Personnel and Vacancies

## **Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$15,936	\$15,562	\$17,915	\$25,136	\$25,136	\$25,107
UMSA	General Fund UMSA	\$1,557	\$1,488	\$686	\$2,454	\$2,454	\$10,766
PROP	Carryover	\$6,834	\$10,779	\$15,293	\$1,878	\$20,645	\$14,943
PROP	External Fees	\$605	\$712	\$1,157	\$992	\$1,513	\$1,694
PROP	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$400
INTERTRNF	Interagency Transfers	\$0	\$5,463	\$4,500	\$0	\$1,244	\$600
INTERTRNF	Internal Service Charges	\$155,987	\$155,485	\$170,492	\$178,075	\$187,719	\$210,756
INTERTRNF	Intradepartmental Transfers	\$280	\$0	\$0	\$0	\$0	\$0
FED	Federal Grants	\$0	\$0	\$0	\$0	\$0	\$600
<b>TOTAL REVENUES</b>		<b>\$181,199</b>	<b>\$189,489</b>	<b>\$210,043</b>	<b>\$208,535</b>	<b>\$238,711</b>	<b>\$264,866</b>

- Revenues are increasing by \$56.3 million or 27.0% due primarily to:
  - \$8.3 million increase in the General Fund
  - \$13.1 million increase in Carryover
  - \$702,000 increase in External Fees
  - \$400,000 increase in Miscellaneous
  - \$600,000 increase in Interagency Transfers
  - \$32.7 million increase in Internal Service Charges
  - \$600,000 increase in Federal Grants

## **Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$32,250	\$34,864	\$38,544	\$42,934	\$43,237	\$47,877
	Overtime Salary	\$2,541	\$2,881	\$3,020	\$2,026	\$2,498	\$2,040
	Fringe	\$8,666	\$10,246	\$10,959	\$13,549	\$13,496	\$15,687
	Overtime Fringe	\$348	\$451	\$472	\$333	\$451	\$354
	Other Operating	\$96,394	\$99,081	\$105,857	\$110,461	\$122,711	\$129,526

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Capital	\$24,499	\$13,129	\$23,834	\$30,317	\$31,659	\$47,644
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$164,698</b>	<b>\$160,652</b>	<b>\$182,686</b>	<b>\$199,620</b>	<b>\$214,052</b>	<b>\$243,128</b>
	Debt Services	\$221	\$427	\$461	\$4,939	\$4,974	\$11,437
	Reserves	\$0	\$0	\$0	\$671	\$821	\$7,926
	Transfers	\$5,365	\$13,148	\$6,276	\$3,305	\$3,921	\$2,375
	OthNonOper	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$170,284</b>	<b>\$174,227</b>	<b>\$189,423</b>	<b>\$208,535</b>	<b>\$223,768</b>	<b>\$264,866</b>

- Expenditures are increasing by \$56.3 million or 27.0% due primarily to:
  - \$11.5 million increase in Salary
  - \$2.1 million increase in total Fringe
  - \$19.1 million increase in Other Operating
  - \$17.3 million increase in Capital
  - \$6.5 million increase in Debt Services
  - \$7.2 million increase in Reserves
  - (\$930,000) decrease in Transfers

### **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>802</b>	<b>857</b>	<b>6.9%</b>	<b>81</b>

## General Services Administration Department Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Electricity Costs	22010	\$5,870	\$6,540	\$6,611	\$6,931	\$8,747	\$9,718
2	Security Service	22310 / 22490	\$6,824	\$5,732	\$6,630	\$6,291	\$6,380	\$6,870
3	Janitorial Services	22341	\$5,400	\$5,715	\$5,901	\$6,757	\$6,797	\$7,712
4	Fuel & Lubricants	Object 410	\$16,113	\$18,348	\$25,609	\$21,284	\$32,671	\$32,957
5	Contract Temporary Employee Costs	Object 215	\$1,183	\$1,449	\$1,384	\$414	\$1,129	\$1,041
6	Travel Costs	Object 312	\$26	\$43	\$68	\$84	\$90	\$91
7	Rent	25511	\$1,853	\$2,058	\$2,198	\$2,241	\$2,262	\$2,221
8	Administrative Reimbursement	50111	\$400	\$400	\$400	\$400	\$400	\$0

### **Comments/Additional Details for Highlighted Line Items**

1. Electrical costs are FPL charges for GSA-managed facilities. Costs typically vary as FPL raises rates, e.g., a 25% - 30% increase in January 2006. Otherwise, expenses increase when new facilities come on-line, e.g., Overtown Phase I and Landmark (expected in the Summer 2006) and Light speed shortly thereafter.
2. Security services are charges for security guards and devices to prevent or control access to our facilities. There was a spike after 9/11 as we responded to security concerns. Other increases would reflect new facilities coming on-line and Living Wage Ordinance impact on rates.
3. Janitorial services are charges for custodial services in our facilities. Increases would reflect new facilities coming on-line and the Living Wage Ordinance impact on rates.
4. Fuel and lubricants reflect the cost of gasoline, diesel and lubricants used to provide fuel for most County departments and certain municipalities and to maintain and operate vehicles under Fleet Management's care. Costs are based on market forces and therefore reflect the upward spiral all fuel consumers continue to experience. The FY 05-06 budget was much lower than projected because the impact of rate hikes could not have been predicted at the time of budget preparation (in December '04 - March '05).

## **General Services Administration Department Review of Selected Line Items**

5. Contract employees fill the gap for labor requirements when the need is immediate or there is a hiring freeze and service requests remain constant or increase. GSA's temporary costs have remained fairly constant over time. However, our budgeted costs for FY05-06 were (unrealistically low) because the department expected to have 14 long-term, temporary positions converted to full-time, per County Ordinance. That did not happen, so the FY05-06 projection and FY06-07 budget reflect that impact.
6. Travel costs are traditionally low. Increases reflect staff having to attend EAMS conferences, Strategic Management training seminars and other programs that equip employees to meet the Manager's priorities.
7. Rent is paid on the West Dade Permitting Center and increases reflect CPI increases as agreed in that lease.
8. Administrative Reimbursement was paid to the General Fund by the Fleet Management Division. Beginning FY06-07, that payment will cease as agreed with the Budget Office.

**Government Information Center (311)  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$589	\$2,533	\$2,891	\$8,431	\$8,431	\$7,267
UMSA	General Fund UMSA	\$0	\$337	\$315	\$277	\$139	\$227
PROP	Carryover	\$0	\$0	\$0	\$142	\$0	\$1,400
INTERTRNF	Interagency Transfers	\$1,477	\$1,285	\$1,463	\$2,536	\$1,089	\$3,664
<b>TOTAL REVENUES</b>		<b>\$2,066</b>	<b>\$4,155</b>	<b>\$4,669</b>	<b>\$11,386</b>	<b>\$9,659</b>	<b>\$12,558</b>

- FY 2006-07 revenues are increasing by \$1.2 million or 10.3% due primarily to:
  - (\$1.2 million) decrease in the General Fund
  - \$1.3 million increase in Carryover
  - \$1.2 million increase in Interagency Transfers

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$2,253	\$2,441	\$2,973	\$5,906	\$4,760	\$8,437
	Overtime Salary	\$14	\$46	\$54	\$60	\$53	\$60
	Fringe	\$525	\$670	\$808	\$2,039	\$1,584	\$2,514
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$455	\$1,263	\$663	\$3,362	\$1,850	\$1,482
	Capital	\$9	\$86	\$19	\$19	\$12	\$65
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$3,256</b>	<b>\$4,506</b>	<b>\$4,517</b>	<b>\$11,386</b>	<b>\$8,259</b>	<b>\$12,558</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,256</b>	<b>\$4,506</b>	<b>\$4,517</b>	<b>\$11,386</b>	<b>\$8,259</b>	<b>\$12,558</b>

- FY 2006-07 expenditures are increasing by \$1.2 million or 10.3% due primarily to:
  - \$2.5 million increase in Salary
  - \$475,000 increase in Fringe
  - (\$1.9 million) decrease in Other Operating
  - \$46,000 increase in Capital

**Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>136</b>	<b>173</b>	<b>27.2%</b>	<b>18</b>

## Government Information Center (311) Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Contract Temporary Employee Costs	21510	\$0	\$0	\$14	\$20	\$240	\$0
2	Rent	25190	\$24	\$54	\$56	\$57	\$56	\$230
3	Travel Costs	31210	\$16	\$18	\$16	\$16	\$6	\$5

Item No.	Comments/Additional Details for Highlighted Line Items
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1

The Contract Temporary Employee costs increased to \$240 (projected) as a result of delays in hiring and a high turnover rate. The increase in this line item is mitigated by a reduction in personnel salaries and fringe costs. The proposed budget for FY 06/07 is reduced to \$0 due to the transfer of personnel from the Transit Department.

2

The Rent costs increased for FY 06/07 from \$56 to \$230 due to the transfer of the rent costs for the 311 Answer Center of \$173,000 which was previously budgeted under Team Metro.

3

The Travel costs are reduced from \$16 for FY 05/06 to \$5 for FY 06/07 due to less anticipated travel by management.

**Countywide Healthcare Planning  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000s)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$0	\$150	\$315	\$512	\$192	\$622
PROP	Carryover	\$0	\$0	\$0	\$0	\$241	\$0
PROP	Public Health Trust	\$0	\$300	\$300	\$300	\$300	\$300
TOTAL REVENUES		\$0	\$450	\$615	\$812	\$713	\$922

- FY 2006-07 revenues are increasing by \$110,000 or 13.5% due primarily to an increase in General Fund Countywide

**Expenditures:**

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$0	\$211	\$218	\$594	\$487	\$677
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$0	\$49	\$63	\$143	\$107	\$159
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000s)		Actual	Actual	Actual	Budget	Projection	Proposed
	Other Operating	\$0	\$26	\$77	\$65	\$131	\$77
	Capital	\$0	\$0	\$16	\$10	\$8	\$9
TOTAL OPERATING EXPENDITURES		\$0	\$286	\$374	\$812	\$733	\$922
TOTAL EXPENDITURES		\$0	\$286	\$374	\$812	\$733	\$922

- FY 2006-07 expenditures are increasing by \$110,000 or 13.5% due primarily to:
  - \$83,000 increase in Salary
  - \$16,000 increase in Fringe
  - \$12,000 increase in Other Operating

#### **Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
9	8	(11.1)%	1

## Countywide Healthcare Planning Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
\$25,000 unbudgeted health coverage expert consortium services funded from lapse salaries in 05/06. (1)	22430					\$25	\$0
Travel Costs (2)	31210		\$5	\$0	\$3	\$6	\$5

### **Comments/Additional Details for Highlighted Line Items**

1. BCC Healthcare Task Force was unbudgeted -- County resources were combined with other community funds to support the operation of the expert consortium.
2. Highly specialized technical qualifications and a lack of qualified candidates have necessitated several rounds of interviews. This has significantly increased travel costs for FY 05-06.

**Historical Museum of Southern Florida  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

<b>REVENUE</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	General Fund Countywide	\$302	\$302	\$302	\$302	\$302	\$302
	Convention Development Tax	\$917	\$917	\$917	\$917	\$917	\$917
	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$250
<b>TOTAL REVENUE</b>		<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,469</b>

- FY 2006-07 revenues are increasing by \$250,000 or 20.5% due primarily to Tourist Development Tax.

**Expenditures:**

<b>EXPENDITURES</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Other Operating	\$1,219	\$1,219	\$1,219	\$1,219	\$1,219	\$1,469
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,469</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,219</b>	<b>\$1,469</b>

- FY 2006-07 expenditures are increasing by \$250,000 or 20.5% due primarily to Other Operating

**Positions and Vacancies:**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

# **Historical Preservation FY 2006-07 Financial Summary With Personnel and Vacancies**

## **Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$99	\$169	\$158	\$213	\$183	\$239
	Interagency Transfers	\$206	\$181	\$137	\$179	\$179	\$179
<b>TOTAL REVENUES</b>		<b>\$305</b>	<b>\$350</b>	<b>\$295</b>	<b>\$392</b>	<b>\$362</b>	<b>\$418</b>

- FY 2006-07 revenues are increasing by \$26,000 or 6.6% due primarily to an increase in the General Fund

## **Expenditures:**

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000s)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$229	\$207	\$191	\$273	\$246	\$289
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$46	\$52	\$60	\$83	\$79	\$94
	Other Operating	\$30	\$91	\$44	\$36	\$37	\$35
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$305</b>	<b>\$350</b>	<b>\$295</b>	<b>\$392</b>	<b>\$362</b>	<b>\$418</b>
<b>TOTAL EXPENDITURES</b>		<b>\$305</b>	<b>\$350</b>	<b>\$295</b>	<b>\$392</b>	<b>\$362</b>	<b>\$418</b>

- FY 2006-07 expenditures are increasing by \$26,000 or 6.6% due primarily to:
  - \$16,000 increase in Salary
  - \$11,000 increase in Fringe

## **Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>4</b>	<b>4</b>	<b>0.0%</b>	

## Historical Preservation Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Contract Temporary Employee Costs - Office of Historic Preservation (1)	21510	\$0	\$0	\$10	\$6	\$9	\$0
Interdepartmental transfers (2)	00180, 01092, and 25330	\$38	\$56	\$66	\$64	\$67	\$69
Travel Costs - Office of Historic Preservation (3)	31210 and 31220	\$3	\$4	\$3	\$4	\$4	\$4

### **Comments/Additional Details for Highlighted Line Items**

1. During the transition period, the time between when the former archaeologist retired and his replacement could be hired, his duties were performed by a temporary employee. The former archaeologist retired January 2005 and his replacement was not hired until April 2006. A temporary employee performed the duties for 9 months of FY 04-05 and 6 months of FY 05-06.
2. These subobject codes are designated for the partial reimbursement to Art in Public Places for the director's salary and fringe benefits and partial payment to the Department of Cultural Affairs for photocopier rental.
3. Travel expenses are for the director and staff to attend various national conferences relevant to their work for Miami-Dade County

**Homeless Trust  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Carryover	\$2,624	\$2,504	\$3,122	\$2,849	\$3,837	\$4,823
	Food and Beverage Tax	\$8,507	\$9,352	\$10,217	\$9,200	\$10,525	\$10,300
	Interest Earnings	\$0	\$0	\$5	\$2	\$17	\$16
	Other Revenues	\$77	\$257	\$289	\$282	\$1,056	\$262
	State Grants	\$1,548	\$863	\$183	\$511	\$618	\$511
	Federal Grants	\$12,472	\$14,739	\$13,779	\$15,720	\$20,519	\$19,045
OPERATING REVENUE SUBTOTALS		\$25,228	\$27,715	\$27,595	\$28,564	\$36,572	\$34,957
TOTAL REVENUE		\$25,228	\$27,991	\$28,097	\$28,647	\$36,572	\$34,957

- FY 2006-07 revenues are increasing by \$6.3 million or 22.0% due primarily to:
  - \$2.0 million increase in Carryover
  - \$1.1 million increase in Food and Beverage Tax
  - \$14,000 increase in Interest Earnings
  - (\$20,000) decrease in Other Revenues
  - \$3.3 million increase in Federal Grants

### **Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$601	\$674	\$710	\$823	\$826	\$912
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$120	\$163	\$182	\$217	\$219	\$264
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$22,000	\$23,712	\$22,862	\$25,559	\$30,699	\$29,502
	Capital	\$3	\$44	\$4	\$40	\$5	\$95
OPERATING EXPENDITURES SUBTOTALS		22,724	24,593	23,758	26,639	31,749	30,773
	Reserves	\$2,504	\$3,122	\$3,837	\$1,925	\$4,823	\$4,184
TOTAL EXPENDITURES		\$25,228	\$27,715	\$27,595	\$28,564	\$36,572	\$34,957

- FY 2006-07 expenditures are increasing by \$6.3 million or 22.0% due primarily to:
  - \$89,000 increase in Salary
  - \$47,000 increase in Fringe
  - \$3.9 million increase in Other Operating
  - \$55,000 increase in Capital
  - \$2.3 million increase in Reserves

### **Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
13	14	7.7%	0

**Miami-Dade Housing Agency  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
PROP	Documentary Stamp Surtax	\$23,280	\$34,119	\$46,112	\$42,224	\$43,322	\$42,000
PROP	Interest Income	\$2,135	\$1,782	\$2,460	\$1,151	\$2,738	\$2,700
PROP	Miscellaneous Revenues	\$1,611	\$4,931	\$7,631	\$1,552	\$1,448	\$1,480
PROP	Rentals	\$14,269	\$15,112	\$14,779	\$16,798	\$15,776	\$16,790
PROP	Other	\$3,432	\$358	\$134	\$68	\$131	\$131
PROP	Sale of Properties-Homeownership	\$2,530	\$1,973	\$380	\$3,500	\$4,642	\$3,187
PROP	SHIP Carryover	\$15,841	\$21,748	\$23,025	\$15,000	\$21,000	\$6,000
PROP	Lakeside & Park Lakes Revenues	\$250	\$480	\$712	\$831	\$647	\$2,587
PROP	HAP-Section 8 New Construction	\$2,951	\$3,248	\$3,050	\$3,100	\$3,100	\$3,100
PROP	Surtax Committed Loan Carryover	\$12,174	\$14,640	\$0	\$13,927	\$50,000	\$38,009
PROP	Loans Servicing Fees	\$603	\$580	\$597	\$500	\$500	\$600
PROP	Fannie Mae Reimbursement	\$0	\$0	\$0	\$3,500	\$3,000	\$0
PROP	Surtax Loan Payback	\$0	\$0	\$0	\$9,000	\$9,000	\$10,000
STATE	Miscellaneous Non-Operating Revenue	\$554	\$458	\$2,524	\$1,000	\$3,000	\$3,000
STATE	SHIP Operations	\$5,357	\$7,165	\$9,539	\$5,200	\$7,410	\$8,000
FED	Federal Grants	\$10,596	\$5,506	\$4,718	\$5,091	\$5,389	\$4,571
FED	Housing Assistance Payments	\$123,597	\$140,718	\$144,256	\$139,756	\$148,235	\$149,858
FED	Public Housing Subsidy	\$29,215	\$27,075	\$27,867	\$25,591	\$25,574	\$25,808
FED	Section 8 Admin Fee	\$11,050	\$11,748	\$14,388	\$13,612	\$14,561	\$14,715
FED	Hope IV	\$2,451	\$2,531	\$1,709	\$1,978	\$1,459	\$1,249
FED	Family Self Sufficiency-FSS	\$0	\$0	\$53	\$63	\$63	\$73
<b>TOTAL REVENUES</b>		<b>\$261,896</b>	<b>\$294,172</b>	<b>\$303,934</b>	<b>\$303,442</b>	<b>\$360,995</b>	<b>\$333,858</b>

- FY 2006-07 department revenues are increasing by \$30.4 million or 10.0% due primarily to:
  - (\$244,000) decrease in Documentary Stamp Surtax
  - (\$1.5) million increase in Interest Income
  - (\$313,000) decrease in Sale of Properties

- (\$9.0) million decrease in SHIP Carryover
- \$1.8 million increase in Lakeside & Park Lakes Revenues
- \$24.1 million increase in Surtax Committed Loan Carryover
- \$100,000 increase in Loans Servicing Fees
- (\$3.5) million decrease in Fannie Mae Reimbursement
- \$1.0 million increase in Surtax Loan Payback
- \$2.0 million increase in Miscellaneous Non operating
- \$2.8 million increase in SHIP Operations
- (\$520,000) decrease in Federal Grants
- \$10.1 million increase in Housing Assistance Payments
- \$217,000) increase in Public Housing Subsidy
- \$1.1 million increase in Section 8 Admin Fee
- (\$729,000) decrease in Hope IV

### **Expenditures:**

TOTAL EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$30,766	\$31,672	\$30,209	\$30,726	\$30,825	\$33,460
	Overtime Salary	\$638	\$656	\$882	\$604	\$792	\$539
	Fringe	\$10,900	\$11,164	\$14,100	\$10,326	\$11,747	\$12,175
	Overtime Fringe	\$213	\$218	\$193	\$142	\$147	\$126
	Other Operating	\$87,919	\$39,399	\$35,276	\$35,435	\$32,059	\$32,853
	Capital	\$2,737	\$1,046	\$1,277	\$1,233	\$1,895	\$792
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$133,173</b>	<b>\$84,155</b>	<b>\$81,937</b>	<b>\$78,466</b>	<b>\$77,465</b>	<b>\$79,945</b>
	OthNonOper	\$128,723	\$143,431	\$158,900	\$224,976	\$239,522	\$253,913
<b>TOTAL EXPENDITURES</b>		<b>\$261,896</b>	<b>\$227,586</b>	<b>\$240,837</b>	<b>\$303,442</b>	<b>\$316,987</b>	<b>\$333,858</b>

- FY 2006-07 expenditures are increasing by \$30.4 million or 10.0% due primarily to:
  - \$2.7 million increase in Salary
  - \$1.8 million increase in Fringe
  - (\$2.6) million decrease in Other Operating
  - (\$441,000) decrease in Capital
  - \$28.9 million increase in Other Non-operating

### **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>690</b>	<b>698</b>	<b>1.2%</b>	<b>37</b>

**Housing Finance Authority  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Carryover	\$0	\$0	\$0	\$687	\$0	\$141
	Housing Fees and Charges	\$4,251	\$1,177	\$2,961	\$1,173	\$1,137	\$1,298
	Interest Income	\$1,069	\$532	\$1,130	\$932	\$1,700	\$1,279
	Miscellaneous Revenues	\$408	\$38	\$129	\$25	\$25	\$205
	Other Revenues	\$2,459	\$2,883	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$8,187</b>	<b>\$4,630</b>	<b>\$4,220</b>	<b>\$2,817</b>	<b>\$2,862</b>	<b>\$2,923</b>

- FY 2006-07 revenues are increasing by \$106,000 or 3.8% due primarily to:
  - (\$546,000) decrease in Carryover
  - \$125,000 increase in Housing Fees and Charges
  - \$347,000 increase in Interest Income
  - \$180,000 increase in Miscellaneous Revenues

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$756	\$832	\$828	\$886	\$813	\$772
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$131	\$166	\$177	\$200	\$193	\$174
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$4,934	\$1,785	\$1,318	\$1,719	\$1,703	\$1,945
	Capital	\$0	\$0	\$0	\$12	\$12	\$32
<b>TOTAL EXPENDITURES</b>		<b>\$5,821</b>	<b>\$2,783</b>	<b>\$2,323</b>	<b>\$2,817</b>	<b>\$2,721</b>	<b>\$2,923</b>

- FY 2006-07 expenditures are increasing by \$106,000 or 3.8% due primarily to:
  - (\$114,000) decrease in Salary
  - (\$26,000) decrease in Fringe
  - \$226,000 increase in Other Operating
  - \$20,000 increase in Capital

**Positions and Vacancies:**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>9</b>	<b>8</b>	<b>(-11.1)</b>	<b>0</b>

## Housing Finance Authority Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Rent (1)	25511	\$65	\$72	\$74	\$75	\$75	\$78
Interest Expense (2)	73040	\$643	\$711	\$573	\$500	\$500	\$500
External Special Audit (3)	21011	\$45	\$96	\$53	\$100	\$100	\$121

### **Comments/Additional Details for Highlighted Line Items**

1. Rent increases each year by the CPI. As the rent increases so does the commission paid to DDFM for processing the lease payments.
2. Interest Expense paid on our line of credit for our single family bond issues. Interest payments fluctuated due to the increases and decreases in the balance in the line of credit since inception.
3. Increase over the years is due to additional audit requirements for the single family bond issues. In prior years, the Authority only paid to have an external audit performed of its operations. Beginning in 2005, we required audits of several single family bond issues.

# Human Services FY 2006-07 Financial Summary With Personnel and Vacancies

## **Funding Sources:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
<b>REVENUE</b>							
CW	General Fund Countywide	\$58,610	\$65,663	\$53,502	\$54,465	\$54,466	\$54,760
PROP	Carryover	\$931	\$2,260	(\$5,564)	\$0	(\$6,909)	\$0
PROP	Court Fees	\$15	\$0	\$42	\$15	\$15	\$20
PROP	Donations	\$11	\$10	\$7	\$10	\$6	\$6
PROP	Fees for Services	\$1,268	\$1,148	\$1,099	\$245	\$398	\$380
PROP	Food and Beverage Tax	\$0	\$0	\$0	\$1,708	\$1,727	\$1,727
PROP	Interest Income	\$24	\$20	\$200	\$0	\$0	\$0
PROP	Miami-Dade Public Schools	\$0	\$0	\$75	\$35	\$35	\$57
PROP	Miscellaneous Revenues	\$846	\$425	\$536	\$562	\$251	\$251
PROP	Other Revenues	\$2,563	\$2,171	\$2,556	\$3,350	\$3,300	\$3,085
PROP	Rental of Office Space	\$729	\$686	\$816	\$725	\$848	\$847
PROP	Rentals	\$10	\$67	\$84	\$0	\$54	\$54
STATE	State Grants	\$12,142	\$9,984	\$9,923	\$11,220	\$11,088	\$10,799
STATE	State Grant - VPK	\$0	\$0	\$9,024	\$0	\$59,989	\$60,235
STATE	State Grant - ELC	\$77,039	\$95,587	\$119,128	\$116,544	\$110,559	\$110,559
INTERTRNF	Interagency Transfers	\$3,308	\$3,953	\$4,526	\$5,712	\$5,155	\$5,146
FED	Federal Grants	\$6,625	\$7,324	\$5,895	\$5,542	\$6,117	\$5,918
<b>TOTAL REVENUE</b>		<b>\$164,121</b>	<b>\$189,298</b>	<b>\$201,849</b>	<b>\$200,133</b>	<b>\$247,099</b>	<b>\$253,844</b>

- Revenues are increasing by \$53.7 million or 26.8% due primarily to:
  - \$295,000 increase in the General Fund
  - \$135,000 increase in Fees for Services
  - (\$311,000) decrease in Miscellaneous Revenues
  - (\$265,000) decrease in Other Revenues
  - \$122,000 increase in Rental of Office Space
  - (\$421,000) decrease in State Grants

- \$60.2 million increase in State Grant – VPK
- (\$6.0) million increase in State Grant – ELC
- (\$566,000) decrease in Interagency Transfers
- \$376,000 increase in Federal Grants

### **Expenditures:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
<b>EXPENDITURES</b>							
	Salary	\$43,564	\$45,232	\$47,871	\$49,763	\$48,906	\$49,014
	Overtime Salary	\$31	\$35	\$64	\$192	\$206	\$137
	Fringe	\$10,683	\$13,031	\$13,513	\$16,009	\$15,594	\$16,550
	Overtime Fringe	\$2	\$2	\$5	\$0	\$0	\$21
	Other Operating	\$107,306	\$135,619	\$147,594	\$134,080	\$189,136	\$187,735
	Capital	\$156	\$194	\$144	\$89	\$292	\$387
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$161,742</b>	<b>\$194,113</b>	<b>\$209,191</b>	<b>\$200,133</b>	<b>\$254,134</b>	<b>\$253,844</b>
<b>TOTAL EXPENDITURES</b>		<b>\$161,742</b>	<b>\$194,113</b>	<b>\$209,191</b>	<b>\$200,133</b>	<b>\$254,134</b>	<b>\$253,844</b>

- Expenditures are increasing by \$53.7 million or 26.8% due primarily to:
  - (\$804,000) decrease in Salary
  - \$562,000 increase in total Fringe
  - \$54.0 million in Other Operating
  - \$298,000 increase in Capital

### **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>1,071</b>	<b>1,034</b>	<b>(-3.5%)</b>	<b>77</b>

## Human Services Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Payments to Day Care Providers	60670	\$72,981	\$95,013	\$119,042	\$107,938	\$161,029	\$161,013
Travel Costs	31210, 31215, 31220	\$109	\$72	\$54	\$81	\$93	\$112
Contract Temporary Employee Costs	21510, 21511, 21540, 21550	\$1,635	\$2,097	\$3,199	\$204	\$1,672	\$429
Community-Based Organizations	60609, 60610, 60613, 60614, 60616	\$13,836	\$20,856	\$20,211	\$6,014	\$6,014	\$5,774
Rent	25511	\$1,654	\$1,893	\$2,404	\$1,959	\$2,081	\$2,048

### **Comments/Additional Details for Highlighted Line Items:**

1. Increase due to addition of Voluntary Pre Kindergarten contract with Early Learning Coalition which started 8/1/05.
2. Increase primarily due to anticipated travel associated with the Department re-accreditation process.
3. Reduction primarily due to establishment of full-time positions to replace temporaries for the VPK program in CDS.
4. Reduction from 04/05 to 05/06 is due to the moving of Commission Funds from Department Budget. Reduction in 06/07 from 05/06 is due to the moving of funds for the American Red Cross and Abriendo Puertas from the Department budget to GG.
5. Reduction in rent is primarily due to the consolidation of offices in CDS due reduction in grant from the Early Learning Coalition.

**Independent Review Panel  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$421	\$460	\$510	\$548	\$545	\$574
<b>TOTAL REVENUE</b>		<b>\$421</b>	<b>\$460</b>	<b>\$510</b>	<b>\$548</b>	<b>\$545</b>	<b>\$574</b>

- FY 2006-07 revenues are increasing by \$26,000 or 4.7% due primarily to the General Fund.

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$336	\$346	\$388	\$411	\$409	\$423
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$68	\$76	\$87	\$100	\$93	\$110
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$17	\$28	\$34	\$36	\$41	\$40
	Capital	\$0	\$10	\$1	\$1	\$2	\$1
<b>TOTAL EXPENDITURES</b>		<b>\$421</b>	<b>\$460</b>	<b>\$510</b>	<b>\$548</b>	<b>\$545</b>	<b>\$574</b>

- FY 2006-07 expenditures are increasing by \$26,000 or 4.7% due primarily to:
  - \$12,000 increase in Salary
  - \$10,000 increase in Fringe
  - \$4,000 increase in Other Operating

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>5</b>	<b>5</b>	<b>0.0%</b>	

**Inspector General  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$0	\$0	\$737	\$1,393	\$1,393	\$1,608
	Carryover	\$0	\$0	\$611	\$336	\$613	\$457
	Departmental Oversight (MOUs)	\$0	\$0	\$505	\$613	\$523	\$681
	Interest Earnings	\$0	\$0	\$48	\$15	\$40	\$40
	Proprietary Fees	\$0	\$0	\$1,896	\$1,530	\$1,733	\$1,790
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,797</b>	<b>\$3,887</b>	<b>\$4,302</b>	<b>\$4,576</b>

- FY 2006-07 revenues are increasing by \$689,000 or 17.7% due primarily to:
  - \$215,000 increase in General fund Countywide
  - \$121,000 increase in Carryover
  - \$68,000 increase in Departmental Oversight
  - \$25,000 increase in Interest Earnings
  - \$260,000 increase in Proprietary Fees

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$0	\$0	\$2,408	\$2,866	\$2,830	\$3,256
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$0	\$0	\$457	\$628	\$658	\$779
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$0	\$0	\$306	\$371	\$340	\$505
	Capital	\$0	\$0	\$13	\$22	\$17	\$36
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,184</b>	<b>\$3,887</b>	<b>\$3,845</b>	<b>\$4,576</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,184</b>	<b>\$3,887</b>	<b>\$3,845</b>	<b>\$4,576</b>

- FY 2006-07 expenditures are increasing by \$689,000 or 17.7% due primarily to:
  - \$390,000 increase in Salary
  - \$151,000 increase in Fringe
  - \$134,000 increase in Other Operating
  - \$14,000 increase in Capital

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>31</b>	<b>33</b>	<b>6.5%</b>	<b>2</b>

## Inspector General Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Travel (1)	31210	\$0	\$12	\$16	\$15	\$24	\$20
In-service Training (2)	32010	\$0	\$3	\$6	\$4	\$4	\$3

### **Comments/Additional Details for Highlighted Line Items**

1. The OIG's travel is directly tied to training and educational courses (audit and investigative Continuing Professional Educational Credits (CPEs), bar admission required Continuing Legal Education (CLE) credits and IG-related certifications). The OIG in recent years stepped up its commitment to making sure staff is well trained in their area. Hence, you will see the increase in dollars from the FY 05-06 budget to the FY 06-07 proposed. This increase is noted in the FY 06-07 Proposed Budget Book in the budget highlight section for our department.
2. In-service training relates to ERD courses including new employee orientation, Excel classes, and supervisory certification etc. As new employees come onboard the line item will increase.

**International Trade Consortium  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE:	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
General Fund Countywide	\$269	\$230	\$593	\$618	\$818	\$985
Carryover	\$0	\$3	\$0	\$105	\$238	\$190
Donations	\$100	\$100	\$100	\$100	\$100	\$100
Interagency Transfers	\$645	\$645	\$645	\$645	\$445	\$295
<b>TOTAL REVENUES</b>	<b>\$1,014</b>	<b>\$978</b>	<b>\$1,338</b>	<b>\$1,468</b>	<b>\$1,601</b>	<b>\$1,570</b>

- FY 2006-07 revenues are increasing by \$102,000 or 6.9% due primarily to:
  - \$367,000 increase in the General Fund
  - \$ 85,000 increase in Carryover
  - (\$350,000) decrease in Interagency Transfers

**Funding Sources:**

EXPENDITURES:	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)						
Salary	\$694	\$628	\$513	\$683	\$645	\$784
Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
Fringe	\$113	\$107	\$122	\$176	\$191	\$238
Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating	\$198	\$238	\$463	\$604	\$569	\$542
Capital	\$6	\$5	\$2	\$5	\$6	\$6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,011</b>	<b>\$978</b>	<b>\$1,100</b>	<b>\$1,468</b>	<b>\$1,411</b>	<b>\$1,570</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,011</b>	<b>\$978</b>	<b>\$1,100</b>	<b>\$1,468</b>	<b>\$1,411</b>	<b>\$1,570</b>

- FY 2006-07 expenditures are increasing by \$102,000 or 6.9% due primarily to:
  - \$101,000 increase in Salary
  - \$ 62,000 increase in Fringe
  - (\$62,000) decrease in Other Operating

**Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>9</b>	<b>11</b>	<b>22.2%</b>	

**Judicial Administration  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE			FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$12,600	\$11,435	\$8,705	\$7,147	\$25,714	\$9,529
	Miscellaneous Revenues	\$11	\$9	\$0	\$0	\$0	\$0
	Carryover	\$572	\$639	\$105	\$765	\$1,066	\$823
	Court Fees	\$0	\$0	\$797	\$6,585	\$0	\$6,325
	Court Standby Revenue	\$0	\$0	\$173	\$259	\$259	\$255
	Interest Earnings	\$5	\$4	\$0	\$0	\$23	\$0
	Miscellaneous Revenues	\$751	\$866	\$0	\$0	\$988	\$0
	Process Server Fees	\$50	\$62	\$70	\$94	\$71	\$71
	Program Income	\$0	\$0	\$0	\$786	\$0	\$1,054
	Recording Fee for Court Technology	\$0	\$0	\$6,386	\$5,085	\$1,085	\$4,684
	Transfer from Non Court-Related Clerk Fees	\$0	\$0	\$14,294	\$10,244	\$2,537	\$10,922
	Interagency Transfers	\$0	\$0	\$150	\$155	\$155	\$175
<b>TOTAL REVENUES</b>		<b>\$13,989</b>	<b>\$13,015</b>	<b>\$30,680</b>	<b>\$31,120</b>	<b>\$31,898</b>	<b>\$33,838</b>

- FY 2006-07 revenues are increasing by \$2.7 million or 8.7% due primarily to:
  - \$2.4 million increase in General Fund Countywide
  - \$58,000 increase in Carryover
  - (\$260,000) decrease in Court Fees

- \$268,000 increase in Program Income
- (\$401,000) decrease in Recording Fee for Court Technology
- \$678,000 increase in Transfer from Non-Court Related Clerk Fees

### **Expenditures:**

EXPENDITURES			FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$6,920	\$7,518	\$9,728	\$10,876	\$10,668	\$11,647
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$2,121	\$2,634	\$3,527	\$4,152	\$4,066	\$4,569
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$4,309	\$2,139	\$13,415	\$16,092	\$13,484	\$17,622
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$13,350</b>	<b>\$12,291</b>	<b>\$26,670</b>	<b>\$31,120</b>	<b>\$28,218</b>	<b>\$33,838</b>
<b>TOTAL EXPENDITURES</b>		<b>\$13,350</b>	<b>\$12,291</b>	<b>\$26,670</b>	<b>\$31,120</b>	<b>\$28,218</b>	<b>\$33,838</b>

- FY 2006-07 expenditures are increasing by \$2.7 million or 8.7% due primarily to:
  - \$771,000 increase in Salary
  - \$417,000 increase in Fringe
  - \$1.5 million in Other Operating

### **Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>250</b>	<b>268</b>	<b>7.2%</b>	

**Juvenile Services Department  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Department Revenues:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$4,317	\$6,330	\$7,314	\$8,263	\$8,263	\$9,579
PROP	Collection Fees and Charges	\$97	\$88	\$348	\$600	\$330	\$425
STATE	State Grants	\$1,882	\$1,901	\$1,859	\$1,872	\$1,900	\$1,900
INTERTRNF	Interagency Transfers	\$1,300	\$1,281	\$85	\$117	\$0	\$117
FED	Federal Grants	\$942	\$910	\$688	\$416	\$416	\$819
<b>TOTAL REVENUE</b>		<b>\$8,538</b>	<b>\$10,510</b>	<b>\$10,294</b>	<b>\$11,268</b>	<b>\$10,909</b>	<b>\$12,840</b>

- FY 2006-07 department revenues are increasing by \$1.6 million or 14.0% from the FY 2005-06 Budget due primarily to:
  - \$1.3 million increase in the General Fund
  - (\$175,000) decrease in Collection Fees and Charges
  - \$403,000 increase in Federal Grants

**Department Expenditures:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$3,634	\$4,576	\$5,211	\$5,985	\$5,576	\$6,093
	Overtime Salary	\$26	\$44	\$45	\$50	\$131	\$70
	Fringe	\$1,074	\$1,406	\$1,599	\$1,772	\$1,690	\$1,916
	Overtime Fringe	\$8	\$13	\$17	\$22	\$42	\$22
	Other Operating	\$3,735	\$4,407	\$3,222	\$3,356	\$3,387	\$4,634
B	Capital	\$61	\$64	\$200	\$83	\$65	\$105
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$8,538</b>	<b>\$10,510</b>	<b>\$10,294</b>	<b>\$11,268</b>	<b>\$10,891</b>	<b>\$12,840</b>
<b>TOTAL EXPENDITURES</b>		<b>\$8,538</b>	<b>\$10,510</b>	<b>\$10,294</b>	<b>\$11,268</b>	<b>\$10,891</b>	<b>\$12,840</b>

- FY 2006-07 department expenditures are increasing by \$1.6 million or 14.0% from the FY 2005-06 Budget due primarily to:
  - \$108,000 increase in Salary
  - \$144,000 increase in Fringe
  - \$1.3 million increase in Other Operating

### **Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>120</b>	<b>120</b>	<b>0.0%</b>	<b>8</b>

## Juvenile Services Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject (s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Security Contract	22310	\$1,300	\$1,201	\$1,300	\$1,300	\$1,300	\$1,420
2	Rent	25511	\$482	\$493	\$493	\$576	\$576	\$661
3	Travel Costs	31210	\$8	\$7	\$10	\$10	\$10	\$12

### **Comments/Additional Details for Highlighted Line Items**

1. Security line item is for the outside vendor contract for the care and custody of the juvenile detainees. The increase in the FY 2006-07 is due to a new contract and an increase in the hourly rates of the staff based on the County's Living Wage Ordinance.
2. The Rent line item covers the cost of the rent for the 3 facilities maintained by the Department and is charged according to the rates given to us by GSA.
3. The Travel line Item is for Department travel. The increase is due to the increase in required travel for contracts and grants which increased with the consolidation.

**Law Library  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$2,436	\$2,521	\$1,732	\$100	\$247	\$331
	Court Fees	\$0	\$0	\$0	\$600	\$0	\$425
	Fees and Charges	\$0	\$0	\$0	\$165	\$0	\$220
<b>TOTAL REVENUES</b>		<b>\$2,436</b>	<b>\$2,521</b>	<b>\$1,732</b>	<b>\$865</b>	<b>\$247</b>	<b>\$976</b>

- FY 2006-07 revenues are increasing by \$111,000 or 12.8% due primarily to:
  - \$ 231,000 increase in General Fund Countywide
  - (\$175,000) decrease in Court Fees
  - \$55,000 increase in Fees and Charges

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$798	\$818	\$824	\$481	\$519	\$452
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$180	\$208	\$217	\$135	\$158	\$149
	Other Operating	\$1,261	\$809	\$728	\$249	\$229	\$375
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$2,239</b>	<b>\$1,835</b>	<b>\$1,769</b>	<b>\$865</b>	<b>\$906</b>	<b>\$976</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,239</b>	<b>\$1,835</b>	<b>\$1,769</b>	<b>\$865</b>	<b>\$906</b>	<b>\$976</b>

- FY 2006-07 expenditures are increasing by \$111,000 or 12.8% due primarily to:
  - (\$29,000) decrease in Salary
  - \$14,000 increase in Fringe
  - \$126,000 increase in Other Operating

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>14</b>	<b>7</b>	<b>(-50%)</b>	<b>0</b>

**Legal Aid  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

<b>REVENUE</b>		<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
	(\$ in 000's)	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	General Fund Countywide	\$0	\$0	\$1,609	\$1,800	\$0	\$2,007
	Carryover	\$0	\$0	\$204	\$0	\$0	\$29
	Court Fees	\$0	\$0	\$381	\$600	\$0	\$425
	Miscellaneous Revenues	\$0	\$0	\$850	\$882	\$0	\$942
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,044</b>	<b>\$3,282</b>	<b>\$0</b>	<b>\$3,403</b>

- FY 2006-07 revenues are increasing by \$121,000 or 3.7% due primarily to:
  - \$207,000 increase in the General Fund
  - (\$175,000) decrease in Court Fees
  - \$60,000 increase in Miscellaneous Revenues

**Expenditures:**

<b>EXPENDITURES</b>		<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
	(\$ in 000's)	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$0	\$0	\$2,108	\$2,167	\$0	\$2,211
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$0	\$0	\$585	\$706	\$0	\$763
	Other Operating	\$0	\$0	\$307	\$404	\$0	\$423
	Capital	\$0	\$0	\$7	\$5	\$0	\$6
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,007</b>	<b>\$3,282</b>	<b>\$0</b>	<b>\$3,403</b>
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,007</b>	<b>\$3,282</b>	<b>\$0</b>	<b>\$3,403</b>

- FY 2006-07 expenditures are increasing by \$121,000 or 3.7% due primarily to:
  - \$44,000 increase in Salary
  - \$57,000 increase in Fringe
  - \$19,000 increase in Other Operating

**Positions and Vacancies:**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>42</b>	<b>43</b>	<b>2.4%</b>	<i>N/A</i>

# Library Department FY 2006-07 Financial Summary With Personnel and Vacancies

## **Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
PROP	Ad Valorem Fees	\$48,148	\$53,920	\$61,416	\$72,776	\$72,776	\$86,749
PROP	Carryover	\$9,311	\$17,230	\$15,990	\$8,282	\$16,069	\$16,176
PROP	Miscellaneous Revenues	\$2,393	\$4,403	\$1,866	\$1,384	\$1,450	\$1,429
STATE	State Grants	\$2,937	\$2,553	\$2,962	\$2,000	\$2,599	\$2,000
<b>TOTAL REVENUES</b>		<b>\$62,789</b>	<b>\$78,106</b>	<b>\$82,234</b>	<b>\$84,442</b>	<b>\$92,894</b>	<b>\$106,354</b>

- Revenues are increasing by \$21.9 million or 25.9% due primarily to:
  - \$14.0 million increase in Ad Valorem Fees
  - \$7.9 million increase in Carryover

## **Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$19,748	\$21,902	\$22,492	\$25,482	\$24,703	\$28,008
	Overtime Salary	\$107	\$131	\$157	\$76	\$179	\$99
	Fringe	\$4,753	\$6,160	\$6,714	\$7,827	\$7,172	\$8,127
	Overtime Fringe	\$14	\$19	\$23	\$11	\$28	\$15
	Other Operating	\$20,937	\$33,329	\$36,374	\$49,700	\$40,833	\$66,047
	Capital	\$0	\$575	\$406	\$1,346	\$3,803	\$4,058
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$45,559</b>	<b>\$62,116</b>	<b>\$66,166</b>	<b>\$84,442</b>	<b>\$76,718</b>	<b>\$106,354</b>
<b>TOTAL EXPENDITURES</b>		<b>\$45,559</b>	<b>\$62,116</b>	<b>\$66,166</b>	<b>\$84,442</b>	<b>\$76,718</b>	<b>\$106,354</b>

- Expenditures are increasing by \$21.9 million or 25.9% due primarily to:
  - \$2.5 million increase in Salary
  - \$304,000 increase in total Fringe
  - \$16.3 million increase in Other Operating
  - \$2.7 million increase in Capital

## **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>540</b>	<b>571</b>	<b>5.7%</b>	<b>49</b>

## Library Department Review of Selected Line Items

(\$ in 000's)

Item No.	Line Highlight Item	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Administrative Reimbursements-Operations	26240	\$1,535	\$1,466	\$1,688	\$1,744	\$1,744	\$1,901
2	Contract Temporary Employee Costs	21510+21513	\$38	\$12	\$18	\$10	\$10	\$10
3	Rent: County-owned	25190	\$1,433	\$1,433	\$1,433	\$2,474	\$2,474	\$3,112
4	Rent: Leased store fronts	25511	\$836	\$1,018	\$970	\$1,054	\$1,200	\$1,284
5	Security Service	22310	\$462	\$630	\$784	\$850	\$865	\$1,251
6	Travel Costs	31210	\$57	\$64	\$44	\$50	\$60	\$65
7	Transfer Reimbursements Communication	31420	\$85	\$85	\$85	\$85	\$85	\$85
8	Transfer Reimbursements County Attorney Legal Services	26260	\$0	\$50	\$50	\$50	\$50	\$0
9	Transfers and Reimbursements	26260	\$68	\$56	\$0	\$0	\$0	\$0
10	Administrative Reimbursements-COR	53231	\$0	\$291	\$326	\$0	\$0	\$0

### **Comments/Additional Details for Highlighted Line Items**

1. Administrative reimbursement is determined by OSMB, based on formula as percentage of the Library Operating expenditures.
2. The department employs temporary labor to conduct specific or unforeseen special projects such as removal of materials of materials from library after disaster or prior to major renovations.
3. The department currently has two branch libraries in the GSA owned properties (South Dade Government Center and Caleb center)
4. Since FY 2001-02 the department this opened 8 storefront Leased (rental) facilities to enhance library services in the communities that did not have any library services.

## **Library Department Review of Selected Line Items**

5. The department has been employing contracted security guard to provide much needed security services at all branch facilities.
6. The traveling budget allows the department to attend local and national Library conference such as the American Library Associations.
7. Fees determined by the Budget office to offset the cost of the Miami Dade Promotional Spot Program.
8. Attorney Fees will no longer be charged for handling legal services to the departments.
9. General and administrative reimbursement for Capital Expenditures
10. General and administrative reimbursement for actual construction cost to CICC.

# **Medical Examiner FY 2006-07 Financial Summary With Personnel and Vacancies**

## **Funding Sources:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$5,138	\$5,854	\$6,163	\$7,371	\$7,387	\$8,177
PROP	Carryover	\$295	\$201	\$172	\$114	\$321	\$27
PROP	Cremation Approval Fees	\$161	\$198	\$283	\$270	\$280	\$280
PROP	Forensic Imaging	\$67	\$41	\$37	\$40	\$45	\$45
PROP	Other Revenues	\$192	\$133	\$149	\$135	\$120	\$97
PROP	Photographic Sales	\$137	\$22	\$17	\$12	\$15	\$15
PROP	Special Service Fees	\$240	\$111	\$57	\$80	\$74	\$55
PROP	Toxicology Testing	\$0	\$143	\$176	\$143	\$118	\$68
<b>TOTAL REVENUES</b>		<b>\$6,230</b>	<b>\$6,703</b>	<b>\$7,054</b>	<b>\$8,165</b>	<b>\$8,360</b>	<b>\$8,764</b>

- FY 2006-07 operating revenues are increasing by \$599,000 or 7.3% from the FY 2005-06 Budget due primarily to:
  - \$806,000 increase in the General Fund
  - (\$87,000) decrease in Carryover
  - (\$75,000) decrease in Toxicology Testing

## **Expenditures:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$3,815	\$4,247	\$4,464	\$4,739	\$4,760	\$5,036
	Overtime Salary	\$57	\$38	\$52	\$56	\$65	\$53
	Fringe	\$790	\$999	\$1,066	\$1,598	\$1,610	\$1,832
	Overtime Fringe	\$0	\$0	\$0	\$3	\$16	\$13
	Other Operating	\$1,349	\$1,245	\$1,206	\$1,661	\$1,551	\$1,684
	Capital	\$18	\$2	\$-55	\$108	\$331	\$146
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$6,029</b>	<b>\$6,531</b>	<b>\$6,733</b>	<b>\$8,165</b>	<b>\$8,333</b>	<b>\$8,764</b>
<b>TOTAL EXPENDITURES</b>		<b>\$6,029</b>	<b>\$6,531</b>	<b>\$6,733</b>	<b>\$8,165</b>	<b>\$8,333</b>	<b>\$8,764</b>

- Expenditures are increasing by \$599,000 or 7.3% due primarily to:
  - \$297,000 increase in Salary
  - \$244,000 increase in total Fringe

## **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>70</b>	<b>70</b>	<b>0%</b>	<b>1</b>

**Medical Examiner  
Review of Selected Line Items**

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Other Outside Contractual Services	22430	\$692	\$584	\$663	\$752	\$752	\$86
2	Outside Maintenance	24480	\$105	\$93	\$122	\$154	\$138	\$175
3	Travel Costs	31210	\$29	\$30	\$35	\$66	\$74	\$66
4	Indigent Burials	33030	\$195	\$187	\$213	\$204	\$219	\$219
5	Computer Equipment	95021	\$3	\$10	\$6	\$4	\$18	\$8
6	Software Packages	95023	\$4	\$0	\$0	\$2	\$122	\$0

**Comments/Additional Details for Highlighted Line Items**

1. FY 02/03, Payment of previous years' past due invoices; FY 03/04, FY 04/05, Increases to DUI Toxicology Laboratory; FY 05/06, Same & Increase in charges for records storage and transcription services; FY 06/07, Transfer of DUI budget to General Government Index Code as this is not a ME function or part of ME Mission. The ME Department will continue to oversee the DUI Laboratory.
2. FY 02/03, Payment of previous years' past due invoices; FY 03/04-FY 06/07 Increases in maintenance for toxicology instrumentation, digital photography equipment, and transfer of maintenance of digital photography mini-laboratory from trust fund to general fund as trust fund is phasing out.
3. FY02/03-FY04/05 Increases in travel costs and fluctuations in locations for training seminars; FY 05/06 and FY 06/07 Increases in new Toxicology Laboratory personnel required to attend training seminars, increased participation and location costs by Drs and Toxicology Laboratory personnel required to attend training seminars, training provided to Forensic Photography Bureau for certification in digital photography, training provided to Investigators for certification required by the National Association of Medical Examiners to maintain departmental accreditation, and travel to obtain instruction for new toxicology instrumentation.
4. FY 02/03, Payment of previous years' past due invoices; FY 03/04-FY06/07 increases in the cost of cremations and the number of indigent burials. Budget for FY 05/06 did not reflect unanticipated contract increases.
5. Department expenditure in computer equipment fluctuates as servers are replaced. This applies to all years.
6. FY 05/06 Projection-Expenditure to purchase a Laboratory Management Information System (LIMS) Software that produces computerized data and reports from toxicology instrumentation and ties it into the Coroner Medical Examiner (CME) software currently in use in the department. This will eliminate the production of data and reports currently written by hand and will produce information long requested in a rapid and efficient manner by law enforcement agencies and Medical Examiner staff.

# Metro-Miami Action Plan

## FY 2006-07 Financial Summary

### With Personnel and Vacancies

#### **Funding Sources:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
<b>REVENUE</b>							
CW	General Fund Countywide	\$978	\$1,022	\$998	\$977	\$1,115	\$943
PROP	Carryover	\$3,800	\$4,386	\$6,101	\$2,132	\$7,668	\$5,294
PROP	Credit and Collections	\$728	\$1,030	\$1,117	\$0	\$0	\$0
PROP	Documentary Stamp Surtax	\$1,979	\$2,958	\$4,009	\$3,410	\$4,750	\$3,652
PROP	Interest Earnings	\$39	\$19	\$65	\$6	\$60	\$60
PROP	Miami-Dade Public Schools	\$562	\$641	\$805	\$855	\$626	\$954
PROP	Occupational License Fees	\$299	\$313	\$292	\$325	\$355	\$355
PROP	Surcharge Revenues	\$1,283	\$1,078	\$157	\$950	\$962	\$1,000
FED	Overtown Economic Development Grant	\$10	\$1	\$518	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$9,678</b>	<b>\$11,448</b>	<b>\$14,062</b>	<b>\$8,655</b>	<b>\$15,536</b>	<b>\$12,258</b>

- Revenues are increasing by \$3.6 million or 41.6% due primarily to:
  - \$242,000 increase in Documentary Stamp Surtax
  - \$99,000 increase in Miami-Dade Public Schools
  - \$3.1 million increase in Carryover

#### **Expenditures:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
<b>EXPENDITURES</b>							
	Salary	\$1,487	\$1,503	\$1,690	\$1,878	\$1,812	\$1,787
	Overtime Salary	\$2	\$3	\$8	\$0	\$0	\$0
	Fringe	\$337	\$423	\$457	\$545	\$496	\$531
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$3,425	\$3,415	\$4,218	\$6,218	\$7,924	\$9,922
	Capital	\$41	\$3	\$21	\$14	\$10	\$18
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$5,292</b>	<b>\$5,347</b>	<b>\$6,394</b>	<b>\$8,655</b>	<b>\$10,242</b>	<b>\$12,258</b>
<b>TOTAL EXPENDITURES</b>		<b>\$5,292</b>	<b>\$5,347</b>	<b>\$6,394</b>	<b>\$8,655</b>	<b>\$10,242</b>	<b>\$12,258</b>

- Expenditures are increasing by \$3.6 million or 41.6% due primarily to:
  - (\$91,000) decrease in Salary
  - \$3.7 million increase in Other Operating

**Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
32	32	0%	6